

St. Mary's Episcopal Church
Statement of Financial Position
December 31, 2021 and December 31, 2020

	2021	2020
Assets		
Cash	\$ 204,639	\$ 146,444
Investments	1,472,318	1,372,610
Certificates of Deposit	<u>-</u>	<u>5,000</u>
Total Assets	<u>\$ 1,676,957</u>	<u>\$ 1,524,053</u>
Liabilities		
Accounts payable and accrued expenses	\$ 28,029	\$ 3,500
Security deposits/advance rentals	6,100	400
Advance pledges	8,350	15,537
Note Payable - Diocese Loan	<u>42,010</u>	<u>48,537</u>
Total Liabilities	<u>\$ 84,489</u>	<u>\$ 67,974</u>
Net Assets		
Unrestricted net assets	\$ 487,416	\$ 451,133
Temporarily restricted net assets	437,737	394,293
Permanently restricted net assets	<u>667,315</u>	<u>610,654</u>
Total Net Assets	<u>\$ 1,592,468</u>	<u>\$ 1,456,080</u>
Total Liabilities and Net Assets	<u>\$ 1,676,957</u>	<u>\$ 1,524,053</u>